

County of Placer State of California ANNUAL INFORMATION STATEMENT

Fiscal Year Ending June 30, 2014

Dry Creek – West Placer Community Facilities District No. 2001-1 2011 Special Tax Refunding Bonds Issued September 1, 2011

Maturity Date	Principal		, i i i i i i i i i i		CUSIP
Sept. 1	Amount		Number		
2013	\$	735,000	726011AX7		
2014	\$	755,000	726011AY5		
2015	\$	780,000	726011AZ2		
2016	\$	795,000	726011 BA6		
2017	\$	820,000	726011BB4		
2018	\$	850,000	726011BC2		
2019	\$	880,000	726011BD0		
2020	\$	915,000	726011BE8		
2021	\$	955,000	726011BF5		
2022	\$	1,000,000	762011BG3		

This Annual Report is provided in accordance with Appendix E-1 of the Official Statement, Continuing Disclosure Certificate of the County, for the November 15, 2001 Special Tax (Mello-Roos) Bonds issued by the County of Placer in the amount of \$14,140,000 for refunding in full the County of Placer Community Facilities District No. 2001-1 (Dry Creek-West Placer) Series 2001 Special Tax Bonds which were issued by the County for acquisition of certain infrastructure improvements in the Dry Creek – West Placer Community Facilities District No. 2001-1 ("District").

(a) The audited financial statements of Placer County titled "Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014, County of Placer, State of California", are hereby incorporated by reference into this Annual Information Report from the Municipal Securities Rulemaking Board's Electronic Municipal Market Access web site, where it has been filed in connection with the 2011 Certificates. The financial statements are prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities by the Governmental Accounting Standards Board and reporting standards as set forth by the California State Controller. Requests for copies of the Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014 should be addressed to the Placer County Auditor-Controller, 2970 Richardson Drive, Auburn, CA 95603.

The County's annual financial statement is provided solely to comply with the Securities and Exchange Commission staff's interpretation of Rule 15C2-12 under the Securities Exchange Act of 1934, as amended. No funds or assets of the County are required to be used to pay debt service on the 2011 Bonds, and neither the County nor the District is obligated to advance available funds to cover any delinquencies. Investors should not rely on the financial condition of the county in evaluating whether to buy, hold or sell the 2011 bonds.

- (b)(i) A table setting containing updated values to CFD 2001-1 lien information is set forth on **Attachment A**.
- **(b)(ii)** A table setting containing updated delinquency information based upon the most recent information available is set forth on **Attachment B**. As of February 1, 2014, no delinquent parcels of Taxable Property in the District are currently up for auction or owned by a bank based on action taken by the County. No foreclosure sale has occurred respecting any delinquent parcel.
- (b)(iii) The District has no prepaid amounts of the Special Tax for the prior Fiscal Year.
- **(b)(iv)** The principal amount of the 2011 Bonds outstanding as of September 30, 2014 is \$12,250,000. The balance in the Reserve Fund as of September 30, 2014 is \$1,275,767 and the Reserve Fund minimum balance requirement is \$1,271,000.
- (b)(v) There have been no changes to the Rate and Method of Apportionment for the District.

(b)(vi) A copy of the annual information required to be filed by the County with the California Debt and Investment Advisory Commission is included as **Attachment C**.

Respectfully submitted,

Jenine Windeshausen

Date: 03/15/2015

Jenine Windeshausen

Treasurer-Tax Collector

JW:gr

Attachments (3)

To: Emma.msrb.org for:

Bloomberg Municipal Repository

DPC Data Inc. FT Interactive Data

Standard & Poor's J. J. Kenny Information Systems, Inc. Stone & Youngberg LLC, Underwriter (muniresearch@syllc.com)

CC: Placer County Board of Supervisors (Agenda – Information Item)

Morgan Creek Residential LLC (dcook@surewest.net)

Placer County Executive Office (David Boesch, Holly Heinzen)

Placer County Auditor-Controller (Andrew Sisk, Nicole Howard)

Placer County Public Works (Ken Grehm)

Goodwin Consulting Group (victor@goodwinconsultinggroup.net)

County of Placer Community Facilities District No. 2001-1 Distribution of Value-to-CFD 2001-1 Lien Ratios Fiscal Year 2013-14 (Developed Property)

Aggregate Value-to-CFD 2001-1 Lien Ratio (1): 33.83

Value-to-CFD			% of	CFD 2001-1	% of	
2001 1 I ! D. 4'.	D1	A	TD-4-1	T	CFD	
2001-1 Lien Ratio	Lien Ratio Parcel Assessed		Total	Lien	2001-1	
Category	Count	Value	Value	Ratio (1)	Lien (2)	
15:1 and above	866	\$413,084,986	99.67%	\$12,113,896	98.89%	
5:1 - 14.99:1	7	\$1,377,686	0.33%	\$136,104	1.11%	
3:1 - 4.99:1	0	\$0	0.00%	\$0	0.00%	
Total	873	\$414,462,672	100.00%	\$12,250,000	100.00%	

⁽¹⁾ The CFD 2001-1 lien reflects the outstanding \$12,250,000 principal amount

as of September 2, 2013 allocated to Developed Properties only. The CFD 2001-1 lien is allocated based on each property's fiscal year 2013-14 Special Tax levy as a percentage of the total fiscal year 2013-14 Special Tax levy.

(2) Amounts have been rounded.

County of Placer Community Facilities District No. 2001-1 Special Tax Collections and Delinquencies Fiscal Years 2007-08 through 2014-15 (Taxable Property)

		Total Number of Parcels	As of	Fiscal Year End	ded June 30, 20	<u>14</u>	<u>A</u>	as of January 15, 2	2014 Remaining
Fiscal	Amount	Subject to	Amount	Amount	Delinquent	Percent	Amount	Parcels	Percent
<u>Year</u>	Levied	<u>Levy</u>	_ <u>Collected</u>	Delinquent	<u>Parcels</u>	<u>Delinquent</u>	<u>Delinquen</u>	<u>Delinquent</u>	Delinquent
2007-08 *	\$1,788,832.26	901	\$1,788,832.26	0.00	0	0.00%	\$0.0	0 0	0.00%
2008-09 *	1,783,965.72	901	1,783,965.72	0.00	0	0.00%	0.0	0 0	0.00%
2009-10 *	1,788,544.44	901	1,788,544.44	0.00	0	0.00%	0.0	0 0	0.00%
2010-11 *	1,785,588.66	901	1,785,588.66	0.00	0	0.00%	0.0	0 0	0.00%
2011-12 *	1,838,895.96	900	1,828,825.96	10,070.00	6	0.55%	2,775.0	0 2	0.15%
2012-13	1,304,639.52	900	1,294,343.69	10,295.83	13	0.79%	0.0	0 0	0.00%
2013-14	1,420,327.36	900	1,412,610.10	7,717.26	8	0.54%	2,955.8	8 3	0.21%
2014-15	1,290,927.52	900	1,290,927.52				11,166.2	0 15	1.73%

^{* -} Figures displayed are prior to the September 1, 2011 Refunding of the Special Tax Bonds

Sources: County of Placer Treasurer Tax-Collector, Goodwin Consulting Group, Inc.

COIAC #: 2011-1234 California Debt and Investment Advisory Commission 915 Capitol Mail, Room 400, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440 GENERAL INFORMATION A. Issuer Placer County CFD No 2001-1 B.Project Name Dry Creek- West Placer C. Name/ Title/ Series of Bond Issue Dry Creek- West Placer C. Name/ Title/ Series of Bond Issue 11/1/2011 E. Original Principal Amount of Bonds \$14,140,000.00 F. Reserve Fund Minimum Balance Required Yes Amount \$1,271,000.00 No PUND BALANCE FISCAL STATUS Balances Reported as of: 6/30/2014 A. Principal Amount of Bonds Outstanding B. Bond Reserve Fund \$1,271,000.00 C. Capitalized Interest Fund D. Construction Fund(s) S. 0.00 L ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX A. Assessed or Appraised Value Reported as of: 7/1/2014 From Equalized Tax Roll From Appriasal of Property (Use only In first year or betore annual tax roll billing commences) V. TAX COLLECTION INFORMATION A. Total Amount of Unpaid Special Taxes Due Annually S. 7,717.28 T. 7017.28 T. 7017.296 T. 7017.206	Submitted: MELLO-R Transdary, October 28, 2014 4:48:46PM	California Debt and Investment Advisory Commission 915 Capitol Mail, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001			
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C. Taxes are Paid Under the County's Teeter Plan? N. DeLINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2014 A. Total Number of Delinquent Parcels Annually: 9 B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$12,342.26 (Do not Include penalties, penalty Interest, etc.) 7I. FORECLOSURE INFORMATION FOR FISCAL YEAR (Aggregate totals, if foreclosure commenced on same date) Date Foreclosure Commenced Total Number of Foreclosure Parcels \$0.00 \$0.00 \$0.00 \$0.00	A. Total Amount of Special Taxes Due Annuals	\$1,420,327.36			
Polinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2014 A. Total Number of Delinquent Parcels Annually: 9 B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$12,342.26 (Do not Include penalties, penalty Interest, etc.) 7I. FORECLOSURE INFORMATION FOR FISCAL YEAR (Aggregate totals, if foreclosure commenced on same date) Date Foreclosure Commenced Total Number of Foreclosure Parcels \$0.00 \$0.00 \$0.00 \$0.00	B. Total Amount of Unpaid Special Taxes Annu	<u>allv</u> \$7,717.28			
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/16/2014 A. Total Number of Delinquent Parcels Annually: 9 B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$12,342.26 (Do not Include penalties, penalty Interest, etc.) /I. FORECLOSURE INFORMATION FOR FISCAL YEAR (Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.) Date Foreclosure Commenced Total Number of Foreclosure Parcels \$0.00 \$0.00 \$0.00 \$0.00	C. Taxes are Paid Under the County's Teeter P	fan? N			
A. Total Number of Delinquent Parcels Annually: B. Total Amount of Taxes Due on Delinquent Parcels Annually: (Do not Include penalties, penalty Interest, etc.) 7I. FORECLOSURE INFORMATION FOR FISCAL YEAR (Aggregate totals, if foreclosure commenced on same date) Date Foreclosure Commenced Total Number of Foreclosure Parcels Total Amount of Tax Due on Foreclosure Parcels \$0.00 \$0.00 \$0.00 \$0.00	V. DELINQUENT REPORTING INFORMATION				
B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$12,342.28 (Do not Include penalties, penalty Interest, etc.) /I. FORECLOSURE INFORMATION FOR FISCAL YEAR (Aggregate totals, if foreclosure commenced on same date) Date Foreclosure Commenced Total Number of Foreclosure Parcels Total Amount of Tax Due on Foreclosure Parcels \$0.00 \$0.00 \$0.00 \$0.00	Delinquent Parcel Information Reported as	of Equalized Tax Roll of: 9/16/2014			
(Do not Include penalties, penalty interest, etc.) /I. FORECLOSURE INFORMATION FOR FISCAL YEAR (Aggregate totals, if foreclosure commenced on same date) Date Foreclosure Commenced Total Number of Foreclosure Parcels \$0.00 \$0.00 \$0.00 \$0.00	A. Total Number of Delinquent Parcels Ann	nually; 9			
(Attach additional sheets if necessary.) Date Foreclosure Commenced Total Number of Foreclosure Parcels Total Amount of Tax Due on Foreclosure Parcels \$0.00 \$0.00 \$0.00 \$0.00					
Date Foreclosure Commenced Parcels Foreclosure Parcels \$0.00 \$0.00 \$0.00 \$0.00			necessary.)		
\$0.00 \$0.00 \$0.00	Date Foreclosure Commenced				
\$0.00 \$0.00			\$0.00		
\$0.00			\$0.00		
			\$0.00		
\$0.00			\$0.00		
			\$0.00		

STATE OF CALIFORNIA Submitted: MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) Tuesday, October 28, 2014 YEARLY FISCAL STATUS REPORT

For Office Use Only	
Fiscal Year	

4:48:46PM CDIAC #: 2011-1234	Cali 915 P	Fiscal Yea	ır		
(Indicate reason for retirer Matured If Matured, indicat	nent) Redeemed Entirely e final maturity date: rely, state refunding bond		g requirements.		
VIII. NAME OF PARTY	COMPLETING THIS FOR	M			
Name	Max Brinkley				
Title	Analyst				
Firm/ Agency	Goodwin Consulting Gr	oup, Inc			
Address	555 Universtiy Avenue,	suite 280			
City/ State/ Zip	Sacramento, CA 95825	j			
Phone Number	(916) 561-0890		Date of Report	10/28/2014	
E-Mail	max@goodwinconsultir	nggroup.net			
IX. ADDITIONAL COMM	IENTS:				